



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 19 June 2020

	17 June 2020	Total
Money Market	<i>Rs mn</i>	<i>Rs mn</i>
Issue of BoM Bills :		<b>Nil</b>
<b>Total</b>		<b>0.0</b>
Forex Market	<i>US\$ mn</i>	<i>US\$ mn</i>
Foreign Exchange Intervention		
Sale to banks	10.0	<b>10.0</b>

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 12 June 2020	Net Issuance (+) / Maturing (-) during week ended 19 June 2020	Amount outstanding as at 19 June 2020
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	29,890.10	(3,777.70)	<b>26,112.40</b>
<b>Special Deposits</b>	9,717.50	(719.00)	<b>8,998.50</b>
<b>BOM Notes</b>	26,525.00	(1,500.00)	<b>25,025.00</b>
<b>3-Year Golden Jubilee Bonds</b>	8,971.43		<b>8,971.43</b>
<b>2-Year Savings Bond 2020</b>	194.00	137.60	<b>331.60</b>
<b>BOM Bonds (Long Term)</b>	12,350.00		<b>12,350.00</b>
<b>Total</b>	<b>87,648.03</b>	<b>(5,859.10)</b>	<b>81,788.93</b>

Note: Figures may not add up to total due to rounding

19 June 2020